

STATE OF NEW JERSEY
Revenue by Type - Current Fiscal Year
As of December 31, 2011

MAJOR REVENUES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	STATEWIDE	ALCOHOLIC BEVERAGE EXCISE TAX	34,291.92	30,692,587.30
		CIGARETTE	55,012,817.08	326,296,603.34
		CORP BANKS/FINANCIAL INS	24,340,263.56	45,429,215.55
		CORPORATION BUSINESS TAX	384,664,289.32	938,793,730.09
		DRUNK DRIVING FEES	45,050,081.09	304,127,072.43
		INSURANCE PREMIUM TAX	492,387.21	22,296,058.59
		LOTTERY	83,000,000.00	439,000,000.00
		MOTOR FUELS	54,776,146.81	235,628,524.85
		MOTOR FUEL USE	-2,229,087.37	-3,536,001.04
		PETROLEUM PRODUCTS	17,744,562.93	97,507,610.73
		PUBLIC UTILITY EXCISE TAX	0.00	0.00
		REALTY TRANSFER	13,816,438.30	84,948,187.46
		SALES TAX	627,283,103.93	3,287,667,887.65
		TOBACCO PRODUCTS	1,112,951.45	8,619,404.74
		TRANSFER INHERITANCE	54,767,506.41	342,232,713.59
		Sum:	1,359,865,752.64	6,159,703,595.28
CASINO REVENUE FUND	STATEWIDE	CASINO REVENUE	12,551,898.93	109,040,569.71
		Sum:	12,551,898.93	109,040,569.71
PROPERTY TAX RELIEF FUND	STATEWIDE	GROSS INCOME TX	916,615,358.05	4,126,288,596.22
		PROPERTY TX RELIEF - SALES TX DEDICATION	1,049,955.89	6,077,852.03
		Sum:	917,665,313.94	4,132,366,448.25
Sum:			2,290,082,965.51	10,401,110,613.24

MISC TAXES, FEES, REVENUES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	ANIMAL HEALTH-LABORATORY	4,887.98	99,812.32
		ENVIRONMENTAL SERVICES	9,885.00	48,585.00
		FERTILIZER INSPECTION	6,091.51	215,837.41
		MILK CONTROL	67,212.85	292,853.41
		MISCELLANEOUS REVENUE	25,959.00	268,848.79
		Sum:	114,036.34	925,936.93
	BANKING AND INSURANCE	ACTUARIAL SERVICES	7,089.00	42,680.00
		BANK ASSESSMENTS	0.00	-579.52
		BANKING-LIC & OTHER FEES	196,544.05	1,087,438.02
		FRAUD FINES	129,242.21	519,319.82
		HMO COVERED LIVES	0.00	2,081.00
		INSURANCE EXAMINATION BILLINGS	126,623.28	1,220,497.94
		INSURANCE LICENSES & OTHER FEE	1,691,116.30	10,995,141.86
		PUBLIC ADJUSTERS LICENSES	3,170.00	31,570.00
		REAL ESTATE COMMISSION	209,192.71	2,482,888.02
		Sum:	2,362,977.55	16,381,037.14
	BOARD OF PUBLIC UTILITIES	ASSESSMENT-PUBLIC UTILITY	0.00	2,682.83
		MISCELLANEOUS REVENUE	6,247.12	50,515.67
		PUBLIC UTILITY FINES	18,510.00	39,490.00

		Sum:	24,757.12	92,688.50
CASINO CONTROL COMMISSION	CASINO FINES		0.00	0.00
		Sum:	0.00	0.00
CHILDREN AND FAMILIES	CHILD CARE/ADOPTION		21,240.00	154,310.50
	MARRIAGE LICENSE FEES		79,200.00	696,975.00
		Sum:	100,440.00	851,285.50
CIVIL SERVICE COMMISSION	APPEALS FEES		4,080.00	29,120.00
	EXAMINATION FEES		109,254.00	783,122.25
		Sum:	113,334.00	812,242.25
COMMISSION ON HIGHER EDUCATION	MISCELLANEOUS REVENUE		0.00	-8,092.70
		Sum:	0.00	-8,092.70
COMMUNITY AFFAIRS	AFFORDABLE HOUSING		3,136,417.02	18,557,440.57
	BOARDING HOME FEES		47,895.00	383,663.05
	CONSTRUCTION FEES		1,609,896.75	9,371,279.24
	DIVORCE FILING FEES		102,900.00	572,450.00
	FIRE SAFETY		2,538,026.85	13,567,123.04
	HACKENSACK MEADOWLANDS		0.00	125,000.00
	HOUSING INSPECTION		773,383.36	5,273,282.08
	MISCELLANEOUS REVENUE		10,445.00	38,515.00
	PLANNED REAL ESTATE DEV		63,531.00	356,854.00
	TRUTH IN RENTING		6,314.00	38,747.50
		Sum:	8,288,808.98	48,284,354.48
CORRECTIONS	COURT FEES		562.30	562.30
	CRIMINAL DISPOSITION		38.43	38.43
	LAW ENF OFF TR & EQUIP FUND		416.06	416.06
	MISCELLANEOUS REVENUE		17,100.00	76,380.00
	VICTIM & WITNESS ADVOCACY		118.34	118.34
	VIOLENT CRIMES - ADMIN		2,490.92	2,490.92
		Sum:	20,726.05	80,006.05
EDUCATION	AUDIT RECOVERIES		-135,235.64	226,250.61
	LOCAL SCHOOL NJEDA		0.00	5,773,801.00
	NON-PUBLIC HANDICAP & AUX REC		407,085.55	2,243,522.43
	NONPUBLIC TEXTBOOK RECOVERIES		51,087.99	91,024.59
	SCHOOL CONSTRUCTION INSP		124,533.84	203,529.36
	STATE BOARD OF EXAMINERS		292,445.00	2,354,077.70
		Sum:	739,916.74	10,892,205.69
ELECTION LAW ENFORCEMENT	MISCELLANEOUS REVENUE		7,068.89	24,116.25
		Sum:	7,068.89	24,116.25
ENVIRONMENTAL PROTECTION	AIR POLLTION FEES-TITLE V OP		0.00	41,719.35
	AIR POLLUTION FEES-MINOR SOURC		361,265.02	2,773,236.68
	AIR POLLUTION FINES		32,919.47	746,848.23
	CLEAN WATER ENFORCEMENT		126,218.73	811,669.33
	COASTAL AREA DEV REV ACT		58,700.00	500,609.29
	EXCESS DIVERSION		0.00	160,440.89
	FRESHWATER WETLANDS FEES		69,431.20	1,002,888.65
	FRESHWATER WETLANDS FINES		17,535.93	139,179.69
	HAZARDOUS WASTE FEES		343,571.39	949,831.41
	HAZARDOUS WASTE FINES		29,810.00	190,254.36
	HIGHLANDS PERMITTING		0.00	205.00
	HUNTERS' & ANGLERS' LICENSES		2,103,854.97	7,032,605.98
	INDUSTRIAL SITE RECOVERY ACT		3,375.00	20,625.00
	LABORATORY CERTIFICATION FEES		2,771.00	87,720.70
	LABORATORY CERTIFICATION FINES		0.00	37,150.00
	MARINA RENTALS		184,573.79	508,949.77
	MARINE LANDS-PREPARE & FILING		1,096,942.15	6,066,098.80
	MEDICAL WASTE		30,680.00	4,404,089.28

	MISCELLANEOUS REVENUE	360,982.74	2,563,125.68
	NJ POLLUTANT DISCH ELIM SYSTEM	63,472.29	1,322,828.71
	PARKS MANAGEMENT FINES	9,312.50	54,166.70
	PARKS MANAGEMNT FEES & PERMITS	129,984.77	3,209,620.26
	PESTICIDE CONTROL FEES	1,042,565.00	3,074,075.00
	PESTICIDE CONTROL FINES	3,125.00	35,573.00
	RADIATION PROTECTION FEES	190,311.50	2,818,478.85
	RADIATION PROTECTION FINES	7,200.00	61,829.24
	RADON TESTERS CERT	3,400.00	101,412.00
	SHELL & MARINE FISHERIES	650.00	2,050.00
	SOLID & HAZARD WASTE DISCLSR	4,210.00	102,620.00
	SOLID WASTE-FINES	47,276.16	509,671.30
	SOLID WASTE MANAGEMENT FEES	415,288.10	3,549,751.80
	SOLID WASTE UTILITY REG ASMTS	114,011.73	3,961,937.45
	STREAM ENCROACHMENT	147,572.00	1,092,094.31
	TOXIC CATASTROPHE PREVENT FEES	0.00	31,712.28
	TOXIC CATASTROPHE PREV - FINES	5,000.00	55,255.00
	TREATMENT WORKS APPROVAL	68,246.35	502,961.40
	UNDERGROUND STORAGE TANKS	30,840.00	267,011.00
	WATER ALLOCATION	92,909.32	324,294.93
	WATERFRONT DEVELOPMENT FEES	138,474.49	884,933.83
	WATERFRONT DEVELOPMENT FINES	111.62	14,536.29
	WATER SUPPLY MANAGEMENT	30,830.10	697,311.39
	WATER/WASTEWATER OPERATORS LIC	8,090.00	319,511.00
	WELL PERMITS/DRILLERS/PUMP INS	26,220.00	236,236.75
	WETLANDS	16,629.00	45,854.00
	WORKER COMM RIGHT TO KNOW FINE	1,175.00	13,666.34
	Sum:	7,419,536.32	51,326,640.92
HEALTH	ADMISSION CHRG HOSPITAL ASSESS	0.00	4,061,557.78
	CLINICAL LABORATORY	318,650.00	566,284.03
	CONSUMER HEALTH PENALTIES	443,545.00	2,220,768.17
	HEALTH CARE REFORM ACT	0.00	1,200,000.00
	LICENSES,FNS,PRMTS,PNLTIES&FEES	478,255.56	2,630,903.42
	MISCELLANEOUS REVENUE	3,472.00	58,051.92
	PHARMACEUTICAL ASST/AGED-RECOV	63,214.41	265,462.54
	Sum:	1,307,136.97	11,003,027.86
HUMAN SERVICES	COMMISSION FOR THE BLIND-MISC	24,736.75	152,113.42
	EARLY PER SCREEN,DIAG & TREAT	0.00	1,349,371.55
	INTERIM ASSISTANCE	48,517.25	260,100.63
	MED.ASST.-FEDERAL MATCH PAAD	0.00	53,466.00
	MED ASST REC-PRESCRIPTION DRUG	51,005,024.31	166,191,170.19
	MEDICAID UNCOMP CARE-ACUTE	65,454,904.50	251,236,032.79
	MEDICAID UNCOMP CARE-MNTL HLTH	3,356,238.00	20,137,424.52
	MEDICAID UNCOMP CARE-PSYCHTRC	19,617,704.00	60,979,006.00
	MISCELLANEOUS REVENUE	254,518.43	1,719,699.70
	PURCHASED INSTIT'L CARE	5,145,076.15	27,859,640.86
	SCHOOL BASED MEDICAID	6,935,826.64	9,802,415.02
	Sum:	151,842,546.03	539,740,440.68
INTER-DEPARTMENTAL ACCOUNTS	ADMIN & INVEST PENSION FUNDS	1,194,798.09	1,194,798.09
	EMPLOYEE MAINTENANCE DEDUCT	34,765.85	93,591.11
	FRNG BEN REC-COLLEGES & UNIV	0.00	36,941,410.92
	FRNG BEN REC - FEDERAL & OTHER	301,078.71	71,447,256.23
	FRNG BEN REC-SCHOOL DISTRICTS	5,556,156.19	30,877,482.79
	MISCELLANEOUS REVENUE	6,735.26	-43,915.14
	MTF REVENUE FUND	86,503.52	457,739.51
	RENT OF STATE BLDG SPACE	52,262.98	8,134.96
	SS RECOVERIES FEDERAL & OTHER	65,193.54	17,652,998.06
	STANDARD OFFER PAYMENTS-UTIL	0.00	174,677.49
	Sum:	7,297,494.14	158,804,174.02

JUDICIARY	CIVIL ARBITRATION PROGRAM	207,639.50	987,255.00
	COURT FEES	4,277,417.61	25,064,239.15
	MISCELLANEOUS REVENUE	38,927.15	188,280.78
	Sum:	4,523,984.26	26,239,774.93
JUVENILE JUSTICE COMMISSION	COURT FEES	-253.44	0.00
	CRIMINAL DISPOSITION	-120.00	0.00
	LAW ENF OFF TR & EQUIP FUND	-45.01	0.00
	VICTIM & WITNESS ADVOCACY	-397.83	0.00
	VIOLENT CRIMES - ADMIN	-765.70	0.00
	Sum:	-1,581.98	0.00
LABOR	MISCELLANEOUS REVENUE	12,450.00	63,475.00
	WORKPLACE STAND-LIC,PERM&FINES	1,136,884.35	8,512,491.17
	Sum:	1,149,334.35	8,575,966.17
LAW AND PUBLIC SAFETY	BEVERAGE LICENSES	0.00	3,956,000.00
	CA-CHARITIES REGISTRATION	192,140.00	971,990.13
	CA-CONTROLLED DANGEROUS SUB	57,730.00	814,215.00
	CA-GENERAL CONSUMER AFFAIRS	1,343,845.40	2,921,765.14
	CA-LEGALIZED GAMES OF CHANCE	172,562.00	845,331.75
	CA-PRIVATE EMPLOYMENT AGENCY	19,450.00	258,468.00
	CASINO FINES	0.00	20,547.27
	CA-WEIGHTS AND MEASURES	131,659.00	1,139,200.50
	CRIMINAL DISPOSITION	27,962.85	150,932.88
	GENERAL CLIENT SERVICE	6,590,946.88	8,769,316.71
	LEGAL SERVICES	1,387,176.88	5,644,816.69
	MISCELLANEOUS REVENUE	8,817.85	27,254.82
	PEB-ARCHITECTS	85,298.34	793,808.34
	PEB-AUDIOLOGY & SPEECH	6,356.80	899,546.45
	PEB-CERTIFIED PUBLIC ACCTS	812,577.50	2,534,371.35
	PEB-CHIROPRACTORS	16,855.23	470,245.38
	PEB-COSMETOLOGY	67,795.00	666,381.40
	PEB-DENTISTRY	351,689.90	4,359,163.25
	PEB-ELECTRICAL CONTRACTORS	9,710.00	65,807.60
	PEB-ENGINEERS&LAND SURVEYORS	21,799.34	110,292.84
	PEB-MARRIAGE COUNSELORS	16,110.80	116,853.60
	PEB-MASTER PLUMBERS	3,735.00	110,799.98
	PEB-MEDICAL EXAMINERS	173,343.65	3,496,611.22
	PEB-MORTUARY SCIENCE	134,970.00	372,371.16
	PEB-MOVERS & WAREHOUSEMEN	3,860.00	191,707.70
	PEB-NJ CEMETERY BOARD	3,870.00	34,650.50
	PEB-NURSING	406,769.02	2,954,679.35
	PEB-OCCUPATIONAL THERAP/ASST	8,756.50	815,504.75
	PEB-OPHTHALMIC DISPENSERS	270,940.00	475,910.00
	PEB-OPTOMETRISTS	3,955.60	47,381.87
	PEB-ORTHOTICS & PROSTHESIS	2,155.30	6,225.30
	PEB-PHARMACY	51,177.20	476,751.59
	PEB-PHYSICAL THERAPY	384,761.73	622,967.75
	PEB-PROFESSIONAL PLANNERS	1,395.00	10,370.00
	PEB-PSYCHOLOGICAL EXAMINERS	18,974.55	125,033.12
	PEB-REAL ESTATE APPRAISAL	859,775.89	1,532,121.66
	PEB-RESPIRATORY CARE	3,380.30	24,066.20
	PEB-SHORTHAND REPORTING	0.00	4,645.00
	PEB-SOCIAL WORKERS	16,563.85	139,357.70
	PEB-VETERINARY MED EXAMINERS	15,090.60	120,188.20
	PLEASURE BOAT LICENSES	42,646.00	679,705.00
	POLYSOMNOGRAPHY PRACTICE ACT	1,100.00	5,445.65
	RETIRED OFFICER HANDGUN PERMIT	16,750.00	155,800.00
	SAFE & SECURE RECEIPTS	0.00	38,118.72
	SECURITIES ENFORCEMENT	249,190.00	6,177,534.66
	STATE POLICE-FINGERPRINT FEES	368,765.00	4,558,097.39
	STATE POLICE - OTHER LICENSES	18,175.00	164,279.65

	STATE POLICE-PRIV DETECTVE LIC	6,020.00	89,134.83
	VICTIM & WITNESS ADVOCACY	80,421.66	421,784.57
	VIOLENT CRIMES - ADMIN	699,218.15	3,366,033.12
	Sum:	15,166,243.77	62,753,585.74
MILITARY AND VETERANS AFFAIRS	KOREAN VET MEMORIAL FUND	0.00	100.00
	MISCELLANEOUS REVENUE	167,322.43	1,322,120.26
	SOLDIERS' HOMES	3,185,663.53	21,234,242.27
	Sum:	3,352,985.96	22,556,462.53
MOTOR VEHICLE COMMISSION	DRUNK DRIVING FEES	0.00	104,693.41
	GOOD DRIVER PROGRAM	4,802,262.50	34,697,810.50
	Sum:	4,802,262.50	34,802,503.91
OFFICE OF INFORMATION TECHNOLOGY	OIT RECEIPTS	2,781,801.69	2,831,302.41
	Sum:	2,781,801.69	2,831,302.41
OFFICE OF THE PUBLIC DEFENDER	PUBLIC DEFENDER CLIENT RECEIPT	66,287.29	730,537.85
	Sum:	66,287.29	730,537.85
STATE ETHICS COMMISSION	MISCELLANEOUS REVENUE	750.00	6,483.34
	Sum:	750.00	6,483.34
TRANSPORTATION	AIR SAFETY FUND	239,322.10	241,717.10
	APPLICATIONS & HGHWY PERMITS	126,230.00	790,334.00
	AUTONOMOUS TRANSPORTATION AUTH	21,000,000.00	43,250,000.00
	LOGO SIGN PROGRAM FEES	26,773.33	259,360.02
	MARITIME PROGRAM RECEIPTS	41,753.00	667,163.00
	MISCELLANEOUS REVENUE	2,375.00	17,325.00
	OUTDOOR ADVERTISING	17,195.00	79,080.00
	PLACARDED RAILCAR	0.00	163,440.00
	RENTAL RCPT-TENANT RELOCATION	24,866.71	214,576.32
	Sum:	21,478,515.14	45,682,995.44
TREASURY	ASSESSMENT ON REAL PROP \$1MIL	4,319,777.21	42,953,043.16
	COIN OPERATED TELEPHONES	0.00	1,167,633.80
	COMMERCIAL RECORDING-EXPEDITED	128,052.00	775,374.00
	COMMISSIONS	85,940.00	575,777.50
	COMMUNICATION FEE - LOTTERY	1,778.50	7,934.92
	CONTRACT COMPLIANCE	34,500.00	250,350.00
	COSMETIC MEDICAL PROCEDURES	99,225.66	2,619,688.19
	COST ASSESSMENT	312,833.74	2,447,344.66
	DOMESTIC SECURITY	2,509.13	9,262,949.59
	EQUIP LEASING FUND-DEBT SVE	0.00	114,299.50
	GENERAL REVENUE - FEES	4,569,365.08	25,784,790.86
	HOTEL OCCUPANCY TAX	5,741,587.44	36,902,868.21
	INVESTMENT EARNINGS	45,923.25	480,023.44
	MISCELLANEOUS REVENUE	288,309.47	1,322,093.49
	NJ PUBLIC RECORDS PRESERVATION	3,009,776.50	12,476,094.40
	NUCLEAR EMERG RESPONSE ASSESS	0.00	5,161,000.00
	OFFICE OF DISPUTE SETTLEMENT	2,300.00	32,475.00
	OFFICE OF PUBLIC FINANCE	530,000.00	583,500.00
	PROCUREMENT CARD REBATES	0.00	82,407.81
	PROPERTY MANAGEMENT & CONSTRU	6,700.00	60,800.00
	PUBLIC UTILITY GROSS RECEIPTS	955.04	74,300,710.04
	RATE PAYER ADVOCATE	0.00	3,096.34
	RR TAX-CLASS II-CURRENT	2,921,298.51	4,086,114.42
	RR TAX-FRANCHISE	0.00	16,106.04
	STATE LOTTERY FUND	0.00	15,150,000.00
	SURPLUS PROPERTY	197,186.44	852,175.90
	TAXATION REFERRAL COST RECOVER	311,619.08	1,971,861.08

		TAX AUDIT SRVS-UNCOL REV RECOV	2,081.48	13,116.56
		TIRE CLEAN-UP SURCHARGE	20,611.75	2,283,953.57
		TRAINING SERVICES	68,931.00	381,599.00
		TRANS ENERGY FAC ASSESSMENT	-74,870.99	-268,961.85
		WIRELESS COMM/CELL TOWER ASSES	44.40	31,510,196.12
		Sum:	22,626,434.69	273,360,415.75

GUBERNATORIAL ELECTIONS FUND	TREASURY	TAXPAYERS DESIGNATION	0.00	0.00
		Sum:	0.00	0.00

CASINO CONTROL FUND	CASINO CONTROL COMMISSION	CASINO CONTROL LICENSES & FEES	25,179.00	216,965.63
		Sum:	25,179.00	216,965.63
	LAW AND PUBLIC SAFETY	CASINO CONTROL LICENSES & FEES	4,644,958.07	35,379,462.36
		Sum:	4,644,958.07	35,379,462.36

CASINO REVENUE FUND	HEALTH	PAAD RECOVERIES	7,953,147.10	24,220,978.99
		Sum:	7,953,147.10	24,220,978.99
		Sum:	268,209,080.97	1,376,567,498.62

INTERFUND

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	STATEWIDE	CLEAN ENERGY FUND	0.00	0.00
		ENTERPRISE ZONE ASSISTANCE	0.02	25,254,907.13
		STATE LOTTERY FUND	0.00	11,000,000.00
		STATE RECYCLING FUND	0.00	0.00
		UNCLAIMED PERSONAL PROPERTY	0.00	100,000,000.00
		Sum:	0.02	136,254,907.13
		Sum:	0.02	136,254,907.13

FEDERAL

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	DEPT OF AGRICULTURD	33,064,055.51	106,889,982.18
		DEPT OF COMMERCE	0.00	21,017.49
		Sum:	33,064,055.51	106,910,999.67
	BANKING AND INSURANCE	ALL OTHER HEALTH & WELFARE	184.00	706,934.00
		Sum:	184.00	706,934.00
	BOARD OF PUBLIC UTILITIES	DEPT OF ENERGY	4,940.20	4,940.20
		DEPT OF TRANSPORTATION - OTHER	0.00	444,645.00
		FEDERAL STIMULUS	1,477,511.39	8,940,693.64
		Sum:	1,482,451.59	9,390,278.84
	CHILDREN AND FAMILIES	ALL OTHER HEALTH & WELFARE	6,206,575.00	67,076,005.00
		FEDERAL STIMULUS	0.00	-56,474.00
		Sum:	6,206,575.00	67,019,531.00
	COMMERCE COMMISSION	FEDERAL ALL OTHER	0.00	11,141,031.00
		Sum:	0.00	11,141,031.00
	COMMISSION ON HIGHER EDUCATION	DEPT OF EDUCATION	0.00	2,581,212.87

		Sum:	0.00	2,581,212.87
COMMUNITY AFFAIRS	ALL OTHER HEALTH & WELFARE	10,604,048.70	93,298,632.30	
	DEPT OF ENERGY	145,873.62	333,080.73	
	FEDERAL STIMULUS	768,728.32	23,030,180.69	
	HOUSING AND URBAN DEVELOPMENT	18,184,785.04	97,267,820.02	
	Sum:	29,703,435.68	213,929,713.74	
CORRECTIONS	ALL OTHER HEALTH & WELFARE	88,751.97	194,179.12	
	DEPT OF EDUCATION	139,456.48	187,558.22	
	DEPT OF JUSTICE	4,916,094.28	5,038,018.39	
	DEPT OF LABOR	0.00	106,742.00	
	Sum:	5,144,302.73	5,526,497.73	
DIVISION OF PAROLE BOARD	DEPT OF JUSTICE	0.00	66,080.12	
	Sum:	0.00	66,080.12	
EDUCATION	ALL OTHER HEALTH & WELFARE	0.00	259,453.81	
	DEPT OF EDUCATION	69,584,447.83	293,103,266.26	
	FEDERAL ALL OTHER	0.00	188,000.00	
	FEDERAL STIMULUS	37,406,803.84	185,146,961.27	
	PRIVATE GRANT	648,501.00	3,720,137.63	
	Sum:	107,639,752.67	482,417,818.97	
ENVIRONMENTAL PROTECTION	DEPT OF AGRICULTURD	5,115.00	59,411.80	
	DEPT OF COMMERCE	170,686.00	2,222,889.00	
	DEPT OF INTERIOR	513,259.72	3,637,585.67	
	ENVIRONMENTAL PROTECTION AGENCY	1,587,431.00	19,694,487.00	
	FEDERAL ALL OTHER	43,992.00	43,992.00	
	FEDERAL HIGHWAY ADMINISTRATION	0.00	270,108.24	
	FEDERAL STIMULUS	545,342.00	2,163,753.36	
	INSTITUTE OF MUSEUM & LIBRARY	4,460.23	4,460.23	
	Sum:	2,870,285.95	28,096,687.30	
HEALTH	ALL OTHER HEALTH & WELFARE	31,123,034.69	100,755,121.79	
	DEPT OF AGRICULTURD	13,485,635.93	63,715,643.74	
	DEPT OF LABOR	45,000.00	283,053.71	
	ENVIRONMENTAL PROTECTION AGENCY	71,628.81	87,985.83	
	FEDERAL STIMULUS	127,599.83	3,480,387.80	
	FOOD AND DRUG ADMINISTRATION	60,866.78	294,840.53	
	HOUSING AND URBAN DEVELOPMENT	0.00	267,578.00	
	PRIVATE GRANT	81,417.48	603,087.27	
	VETERANS ADMINISTRATION	250,326.65	322,041.03	
	Sum:	45,245,510.17	169,809,739.70	
HOMELAND SECURITY AND PREPAREDNESS	DEPT OF COMMERCE	0.00	8,805,584.37	
	HOMELAND SECURITY	0.00	37,660,263.15	
	Sum:	0.00	46,465,847.52	
HUMAN SERVICES	ALL OTHER HEALTH & WELFARE	501,434,395.29	3,035,927,063.25	
	DEPT OF EDUCATION	1,524,946.00	6,327,553.00	
	FEDERAL ALL OTHER	-40,369.24	-67,310.24	
	FEDERAL STIMULUS	4,226,099.04	2,219,884.75	
	PRIVATE GRANT	38,653.00	62,356.00	
	Sum:	507,183,724.09	3,044,469,546.76	
JUDICIARY	DEPT OF JUSTICE	0.00	58,259.57	
	FEDERAL ALL OTHER	0.00	1,113,021.14	
	FEDERAL STIMULUS	0.00	977,056.39	
	Sum:	0.00	2,148,337.10	
JUVENILE JUSTICE COMMISSION	DEPT OF JUSTICE	1,201,291.53	1,260,803.53	
	Sum:	1,201,291.53	1,260,803.53	
LABOR	ALL OTHER HEALTH & WELFARE	0.00	24,133.00	
	DEPT OF EDUCATION	2,854,308.00	11,869,299.87	
	DEPT OF LABOR	18,618,240.69	114,162,863.61	

		FEDERAL STIMULUS	3,655.00	10,128,488.35
		SOCIAL SECURITY ADMINISTRATION	2,819,884.10	19,809,131.79
		Sum:	24,296,087.79	155,993,916.62
LAW AND PUBLIC SAFETY		ALL OTHER HEALTH & WELFARE	447,865.31	1,202,599.97
		DEPT OF JUSTICE	286,807.59	15,740,120.93
		DEPT OF JUSTICE - OJP	0.00	8,332.00
		FEDERAL ALL OTHER	75,409.06	1,982,997.55
		FEDERAL HIGHWAY ADMINISTRATION	2,692,059.12	7,441,048.70
		FEDERAL STIMULUS	363,931.24	1,209,921.69
		FEMA STATE POLICE EMERG OPER	0.00	-299,364.00
		HEALTH AND HUMAN SERVICES	0.00	200,252.68
		HOMELAND SECURITY	7,889,966.28	18,864,894.11
		PRIVATE GRANT	0.00	2,050,557.29
		Sum:	11,756,038.60	48,401,360.92
MILITARY AND VETERANS AFFAIRS		ALL OTHER HEALTH & WELFARE	12,627.69	3,765,577.32
		DEPT OF LABOR	0.00	537,920.00
		FEDERAL ALL OTHER	1,070,629.63	11,154,637.70
		VETERANS ADMINISTRATION	0.00	161,890.52
		Sum:	1,083,257.32	15,620,025.54
MOTOR VEHICLE COMMISSION		HOMELAND SECURITY	0.00	3,560,303.00
		Sum:	0.00	3,560,303.00
STATE		ALL OTHER HEALTH & WELFARE	85,349.19	4,820,233.63
		CORP FOR NAT'L & COMMUNITY SER	0.00	85,053.29
		Sum:	85,349.19	4,905,286.92
TRANSPORTATION		DEPT OF INTERIOR	0.00	45,213.68
		DEPT OF TRANSPORTATION - OTHER	0.00	144,958.00
		FEDERAL HIGHWAY ADMINISTRATION	1,628,771.79	5,439,641.21
		Sum:	1,628,771.79	5,629,812.89
SPECIAL TRANSPORTATION FUND	TRANSPORTATION	FEDERAL HIGHWAY ADMINISTRATION	72,789,470.95	254,116,964.05
		FEDERAL STIMULUS	3,223,791.88	56,507,215.76
		Sum:	76,013,262.83	310,624,179.81
TRUST FUND	BOARD OF PUBLIC UTILITIES	FEDERAL STIMULUS	4,140,573.24	17,159,835.69
		Sum:	4,140,573.24	17,159,835.69
	ENVIRONMENTAL PROTECTION	FEDERAL STIMULUS	65,816.00	11,210,494.00
		Sum:	65,816.00	11,210,494.00
		Sum:	858,810,725.68	4,765,046,275.24

REVOLVING

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	COMMUNITY AFFAIRS	LPGAS ED SAFETY PENALTIES	0.00	34,500.00
		LPGAS EDUCATION & SAFETY BOARD	0.00	318,836.31
		MOBIL HOME REVOLVING FUND	0.00	12,096.00
		PRINTING CHARGEBACK	14,437.00	89,587.17
		RESIDENTIAL SITE IMPRV STD	70.00	788.00
		UNIFORM CONSTRUCT CODE	353,236.46	6,230,514.69
		Sum:	367,743.46	6,686,322.17
	CORRECTIONS	CORR LAUNDRY SERVICE	26,151.35	142,766.37
		CULINARY ARTS VOCATIONAL PRGM	4,334.91	25,773.74
		FARM OPERATIONS	787,087.26	4,334,075.31
		STATE USE	1,905,618.07	7,939,562.51

		Sum:	2,723,191.59	12,442,177.93
EDUCATION	ADMINISTRATIVE SERVICES REVOL		2,811.92	77,240.64
	MGT & ADMIN SRVS TECHNOL		21,477.63	21,477.63
	SCHOOL LAW DECISIONS		844.82	26,841.64
		Sum:	25,134.37	125,559.91
ENVIRONMENTAL PROTECTION	PESTICIDE CONTROL		32,416.15	180,854.51
	PUBLICLY FUNDED SITE REMED		0.00	27,613.37
		Sum:	32,416.15	208,467.88
HEALTH	LABORATORY SERVICES		863,949.78	3,845,736.72
	PRINTING & MANAGEMENT		72,972.78	185,091.42
		Sum:	936,922.56	4,030,828.14
HUMAN SERVICES	INCOME MAINTENANCE		1,156,047.45	4,199,674.38
	REGIONAL LAUNDRIES		0.00	193,889.82
		Sum:	1,156,047.45	4,393,564.20
LABOR	CENSUS INFORMATION REVOLVING		0.00	636.55
	COMMON SUPPLIES		90,059.28	90,059.28
		Sum:	90,059.28	90,695.83
LAW AND PUBLIC SAFETY	ANTITRUST ACT REVOLVING FUND		98.00	25,390.00
		Sum:	98.00	25,390.00
LEGISLATURE	SALE OF PUBLICATIONS		107.00	1,748.00
		Sum:	107.00	1,748.00
OFFICE OF ADMINISTRATIVE LAW	OAL - STATE FUNDS		0.00	49.57
		Sum:	0.00	49.57
STATE	ARCHIVES USER FEE REVOLVING		6,845.00	38,579.70
	MICAROFILM UNIT		49,900.64	334,871.32
	MUSEUM AUDITORIUM		3,402.00	13,399.50
	RECORDS MGMT		385.00	1,189.20
		Sum:	60,532.64	388,039.72
TRANSPORTATION	DEPT STOCK PURCHASES REVOLVING		6,256.00	16,447.30
	FUEL CHARGES		1,018,866.07	5,852,305.71
	VAN POOL DRIVERS MO REC		4,256.00	28,901.33
		Sum:	1,029,378.07	5,897,654.34
TREASURY	AUTOMOTIVE SERVICES		2,432,552.49	9,476,647.49
	CONSTRUCTION MGMT SERVICE		150,000.63	1,601,031.13
	ESCROW CONSTRUCTION		105,777.12	1,046,253.81
	PRINTING INDIRECT		5,984.09	15,483.03
	PRINTING SERVICES		78,046.76	177,773.20
	PUB INFO SERVICES		0.00	1,171,000.01
	PURCHASING & INVENT MGT		3,925,257.48	20,534,304.38
		Sum:	6,697,618.57	34,022,493.05
		Sum:	13,119,249.14	68,312,990.74

DEDICATED

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
GENERAL FUND	AGRICULTURE	APPLE IND. PROMO	0.00	25.11
		ASPARAGUS IND. PROMO	0.00	1,353.81
		BLUEBERRY COUNCIL	3,067.33	174,613.25
		COMMODITY DISTRIBUTION	159,565.74	336,031.69
		COMMUNITY FOOD PANTRY CHECKOFF	0.00	28,808.24
		DAIRY FEE - ADMINISTRATION	0.00	147,522.92
		DAIRY FUEL ADJUSTMENT	53,702.50	275,082.04
		DAIRY IND. PROMO	2,581.44	41,710.10
		FARM PRODUCTS PUBLICITY FUND	1,664.20	8,016.20
		FOOD DISTRIBUTION ASSESSMENT	0.00	94,113.51

	FRUIT & VEGETABLE GRADING SERV	110,072.13	327,798.23
	FUTURE FARMERS OF AMERICA	0.00	53,391.90
	HORSE BREED & DEV.	13,859.68	102,784.70
	ORGANIC CERTIFICATION	7,106.26	42,001.10
	ORGANIC REGISTRATION	19,975.00	21,425.00
	POULTRY PRODUCTS PROMO.	0.00	6,003.85
	POULTRY SERVICE	16,213.50	102,017.98
	SIRE STAKES	82,207.31	502,158.80
	SOYBEAN INT PEST MGMT	0.00	2,500.00
	STD. BRED BR. AWARDS	7,189.72	49,763.69
	STORMWATER DISCHARGE - ADMIN.	26,415.00	89,940.00
	SWEET POTATO COMM.	0.00	1,210.92
	WHITE POT. IND. PROMO.	0.00	1,250.09
	Sum:	503,619.81	2,409,523.13
BANKING AND INSURANCE	INDIVIDUAL HEALTH CARE PROG	89.66	655,376.87
	LICENSING & ENFORC.	0.00	3,509.95
	REAL ESTATE REGULATION	0.00	1,625.00
	RISK RETENTION REPORTS	1,500.00	7,500.00
	SMALL EMPLOYERS HEALTH BENE	0.00	161,212.25
	Sum:	1,589.66	829,224.07
BOARD OF PUBLIC UTILITIES	BASIC GENERATION SERVICE PROJ	0.00	264,374.00
	RETAIL MARGIN FUND-COMM/INDUST	0.00	1,708,221.17
	SCHUMAKER & CO JCP&L AUDIT	0.00	99,120.00
	Sum:	0.00	2,071,715.17
CHIEF EXECUTIVE	STATE AUTH. REVIEW	163,237.08	259,157.80
	Sum:	163,237.08	259,157.80
CHILDREN AND FAMILIES	CHILD ABUSE REC INFO CHKS	26,035.00	192,250.68
	CHILDREN'S TRUST FUND	0.00	148,830.84
	DOMESTIC VIOLENCE VICTIMS FUND	31,695.94	162,207.53
	GOVT BENEFITS FOST CARE	227,716.27	1,280,940.69
	ISS/FOSTERING CONNECTIONS PROJ	0.00	65,964.19
	LRR/PROB FOST CARE	1,300,000.00	1,300,000.00
	LRR/PROB RES/GH	-1,031,635.72	248,699.82
	MGT. & ADMIN. SERVICES	6,730,000.00	28,741,702.66
	Sum:	7,283,811.49	32,140,596.41
COMMUNITY AFFAIRS	ADMIN-TAX CREDIT	55,125.00	114,375.00
	DISPLACED HOMEMAKERS FND	51,450.00	286,225.00
	FED ENERGY REG COMM SETTLEMENT	0.00	244,670.76
	FIRE CERT APPLICATN FEES	0.00	20,100.00
	FSS-ESCROW	-6,475.34	-25,833.49
	HISTORIC TRUST - EASEMENT	0.00	800.00
	HIST PRESERVATION LIC PLATES	1,461.36	9,803.65
	HOME INVESTMENT RECAPTURE	0.00	6,696.82
	HT HISTORIC PRESERVATION CONF	1,000.00	4,275.00
	LEAD HAZARD CONTROL ASSISTANCE	-49,796.75	96,163.25
	NEIGHBORHOOD STABILIZATION	142,825.37	142,825.37
	NEIGHBORHOOD TAX CREDIT	3,619,875.00	7,510,625.00
	NP-FAIR HOUSING PROGS	971.05	206,842.92
	OLYMPIC LICENSE PLATES	1,709.57	12,279.95
	OPVW ASSAULT SURCHARGE	294.50	1,259.75
	PREV. OF HOMELESSNESS	3,736.19	27,812.18
	REDUCED CIGARETTE IGNITION	0.00	46,250.00
	STATE RENTAL ASSISTANCE PROG	9,000,000.00	9,000,000.00
	URBAN HOUSING ASSISTANCE PROG	0.00	0.00
	Sum:	12,822,175.95	17,705,171.16
CORRECTIONS	AUTO THEFT PENALTY	191.99	1,516.72
	CORR COMPUTER COLL FD	15,950.48	78,758.80
	COUNTY CORR INFO SYS (CCIS)	0.00	0.00

	COURT IMPOSED-OBLIGATIONS	-32,769.99	-64,283.07
	EMCF BEAUTY SHOP PROGRAM	3,803.58	11,320.66
	FAIR RELEASE AND REENTRY ACT	0.00	0.00
	INMATE CANTEEN	1,370,116.65	6,854,010.59
	INMATE WELFARE FUND	616.04	12,845.04
	INSTITUTIONAL UPHOLSTERY PROGR	22.00	1,007.96
	LAB FEES - PAROLE/JJ REV	312.61	312.61
	LAW ENFORCEMENT TRUST	12,853.41	13,464.39
	MDEDR-PAROLE/JJ REVENUE	8,231.83	8,231.83
	NICHOLSON FOUNDATION REENTRY	0.00	0.00
	PROGRAM OPERATIONS SUPP	0.00	6,540,726.00
	RECYCLING INDUSTRY AT SWSP	1,415.24	12,132.59
	RESTITUTION SOIL FUND	17,467.43	88,865.21
	SOUTHERN STATE INDUSTRIES	411.00	6,855.00
	SOUTH WOODS CENTRAL FOOD PROD	324,272.74	1,623,565.09
	WORK RELEASE PROGRAM	628.05	3,986.96
	Sum:	1,723,523.06	15,193,316.38
EDUCATION	AMISTAD DONATIONS	4,000.00	4,000.00
	BROAD CENTER FOUNDATION	0.00	29,700.00
	COMPLIANCE & AUDITING	107,466.80	955,896.50
	HOLOCAUST COMMISSION FUND	0.00	750.15
	KATZENBACH SUMMER PROGRAM	0.00	532,386.00
	LITERACY CHECKOFF	0.00	6,885.73
	MEDICALLY COMPLEX/BEHAV DIFF	0.00	1,060,487.00
	MHKSD-TUITION-LOCAL BOARD	0.00	8,659,501.00
	NJ SCHOOLS TO WATCH	0.00	1,100.00
	ONE ON ONE	0.00	705,195.00
	RENTAL OF VACANT BLDG SPACE	51,975.00	163,205.08
	US SENATE YOUTH PROGRAM	0.00	1,000.00
	Sum:	163,441.80	12,120,106.46
ELECTION LAW ENFORCEMENT	LOBBYING ANNUAL FEES	42,925.00	77,100.00
	PROFESSIONAL CAMPAIGN FUND RAI	0.00	1,000.00
	Sum:	42,925.00	78,100.00
ENVIRONMENTAL PROTECTION	ADMIN-NATURAL RESOURCE DAMAGES	0.00	131,003.97
	AMERICAN ELECTRIC SETTLEMENT	0.00	840,000.00
	BAR BAY DECOY & BAYMEN'S	2,340.31	14,947.54
	BATTLESHIP NJ LICENSE PLATE	8,916.12	69,386.09
	CHECK WRITE-OFF BATTLESHIP	0.00	53,816.69
	COASTAL MONITORING ENFORCEMENT	0.00	1,500.00
	COASTAL PROTECT TRUST FUND	43,420.01	336,619.74
	CWEA - COUNTY CRIM PENALT	504.00	2,352.47
	CWE WASTEWTR TREAT TRAIN	1,760.00	38,515.56
	DWSRF STATE PWSS PROGRAM	0.00	349,294.41
	ELECTRONIC WASTE MANAGEMENT	60,000.00	160,000.00
	ENVIRO INSPECT CHILD CARE FAC	1,725.00	33,225.00
	EXOTIC NONGAME SPECIES	17,632.40	38,739.90
	EXPENSES OF THE D&R CANAL COMM	21,850.00	99,175.00
	FORESTRY SP REVENUE	17,846.24	124,473.11
	HDSR GRANTS-CHILD CARE CENTERS	19,750.00	34,700.00
	LANDSCAPE IRRIG CONTRACT CERT	36,200.00	41,845.00
	LAND USE SPECIAL REVENUE	420.00	2,329.60
	LIBERTY STATE PARK LICENSE PLT	3,007.04	21,430.76
	LIBERTY ST PARK-CENTRAL PARK	44,258.67	367,600.80
	LOCAL CONTRIBUTION	0.00	11,202,658.62
	MAMMO QUAL STAND ACT	0.00	158,507.01
	MERCURY SWITCH REMOVAL PROGRAM	402.75	748.00
	MORRIS CANAL FUND	2,534.58	7,387.34
	MRCSP BATTELLE AGREEMENT	0.00	-7,025.00

	NATURAL LANDS TRUST	0.00	44,240.00
	NO PINE SNAKE MGT - STAFFORD	5,000.00	30,000.00
	NUCLEAR REG COMMISSION	139,600.25	2,518,374.22
	OYSTER CULCH FUND	9,733.00	100,665.00
	PARKS MGT REVOLVE FUND	78,358.74	631,936.47
	PEQUEST HATCHERY DONATIONS	0.00	100.00
	PINELANDS PRESERVATION	3,218.83	23,260.57
	PSEG-DEL RIVER STRIPED BASS	0.00	3,000.00
	SEDGE ISLAND NATL RES ENV CTR	0.00	23,820.00
	SHADE TREE LICENSE PLATE	488,409.54	515,653.79
	SHELLFISH BED MITIGATION FEE	999.03	96,428.29
	SHELL FISH ENFORCEMENT	9,612.00	60,112.29
	SHELLFISH LEASING	1,128.64	4,671.22
	SHELLFISH MGMT FUND	278.75	34,242.25
	SITE REMEDIATION LICENSING BRD	150,575.00	350,050.00
	SKYLANDS MANOR	0.00	140,532.60
	SPRING MEADOW GOLF COURSE	2,575.00	12,032.50
	STORMWATER CONSTRUCTION PERMIT	9,100.00	95,250.00
	TOP SOIL DEPOT	0.00	2,500.00
	WASTEWATER TREATMENT	0.00	2,538,612.83
	WATER FOWL STAMP	7,890.28	60,143.93
	WELL SEALING FUND	2,250.00	2,900.00
	WILDLIFE CONSERVATION LICENSE	6,093.12	60,274.67
	Sum:	1,197,389.30	21,472,032.24
GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	GOV COUNCIL ON ALCOHOLISM	1,074,007.85	5,752,435.80
	GOV C. RESTRICTED BREWERY	0.00	81,083.21
	Sum:	1,074,007.85	5,833,519.01
HEALTH	ADDP REBATES	2,889,626.19	28,330,334.91
	ADM OVERHEAD NON STATE	16,899.00	588,862.19
	ANIMAL POPULATION CONTROL	5,902.00	59,068.28
	APC - PLATES	14,248.76	107,485.42
	ASBESTOS TRAINING AGENCY	0.00	6,000.00
	AUTISM MEDICAL RESEARCH	302,555.50	1,647,118.00
	BOTTLED WATER CERT	4,300.00	108,450.00
	BRAIN INJURY RESEARCH FUND	302,417.41	1,646,557.91
	CAT/DOG SPAY/NEUTER FUND	0.00	6,825.48
	CHECK-OFF BREAST CANCER	0.00	158,685.92
	CHECK-OFF ORGAN/TISSUE	0.00	4,424.36
	CHECK-OFF PROSTATE CANCER	0.00	13,615.28
	CHILD CARE CERTIFICATION PROGR	89,000.00	442,775.00
	CIVIL MONETARY PENALTIES	0.00	555,361.75
	CLINICAL LAB IMPR SERVICE	0.00	200.00
	CN PROGRAM	15,000.00	713,240.00
	CONQUER CANCER LICENSE PLATES	21,338.46	163,759.15
	ELECTRONIC DEATH REGISTRATION	26,382.04	298,079.29
	GERBER INFANT CEREAL REBATES	47,679.17	277,972.55
	HEALTH CARE COST REDUCTION	0.00	22,000,000.00
	HEALTH CARE PLANNING	92,885.83	2,021,785.40
	HEALTH CARE QUALITY MONITOR	15,470.00	78,050.00
	HEALTHY PEOPLE 2020	0.00	31,500.00
	HEPATITIS INNOCULATION	0.00	125,000.00
	HLTH CARE FAC IMPROVE FD	2,500.00	135,671.10
	INFLUENZA INCIDENCE PROJECT	0.00	6,482.07
	INTERDEPARTMENTAL INSPECTN MOA	20,622.00	43,943.68
	LEAD ABATEMENT CERT.	4,610.00	34,805.00
	LIVE LONG LIVE WELL	0.00	-0.45
	NATL.EMISSION STANDARDS	12,739.98	-72,200.26
	NEWBORN SCREENING FOLLOWUP	187,833.00	1,299,403.00

	NJ AIDS SERVICES FUND	0.00	8,354.14
	NJ BREAST CANCER-MAMMOGRAPHY	0.00	40,345.00
	NJ TURNPIKE AUTHORITY/GSP INSP	0.00	-123,866.08
	NON-IONIZING RADIATION FUND	3,910.00	22,900.00
	NURSING HOMES	41,707.13	32,735,894.20
	ORGAN DONOR LICENSE PLATE	2,547.04	19,886.44
	OVARIAN CANCER STUDY	0.00	-28,926.11
	PILOT CLINIC FUND	1,310.60	17,337.00
	PUBLIC HEALTH LICENSING	12,600.00	23,350.00
	RABIES CONTROL PROGRAM	6,298.00	76,963.40
	RETAIL TOBACCO LIC/VEND	7,840.00	51,920.00
	SEER	0.00	268,176.40
	SPINAL CORD RESEARCH	297,103.00	1,617,774.63
	STATE-BASED ALS SURVEILLANCE	0.00	7,733.75
	WIC REBATES	2,521,760.33	12,604,725.50
	Sum:	6,967,085.44	108,175,823.30
HUMAN SERVICES	CLIENT CO-PAY DDD	0.00	0.00
	FOOD PANTRY ACCESSIBILITY PROJ	0.00	15,000.00
	GROUP HOME	3,034,600.85	19,454,844.54
	HEALTH CARE SUBSIDY	0.00	50,629,238.29
	LICENCING FEES	57,627.00	199,066.00
	MENTAL HEALTH CONTACT FEES	862.50	850.00
	NEW JERSEY KIDCARE - C	750,204.29	7,978,130.80
	OLMSTEAD RESIDENTIAL SERV	0.00	0.00
	PENALTIES COLLECTED FROM VIOLA	3,680.00	3,985.00
	SPONSOR RECEIPTS	50.00	448.00
	SSA VR ENHANCEMENT FUNDS	0.00	74,992.44
	TAX REFUND SEIZURE PROG.	-12,573.90	0.00
	TRAUMATIC BRAIN INJURY FEES	221,706.00	1,637,409.50
	Sum:	4,056,156.74	79,993,964.57
JUDICIARY	ADULT PROBATION SYSTEM	42,717.50	218,630.00
	ATLANTIC VICTIM IMPACT PROGRAM	3,241.26	3,241.26
	AUTO TRAF SYS FOR MUN. CT	1,901,439.23	10,363,686.52
	BOARD ON ATTRNY CERTFCTN	0.00	18,577.95
	BUR JDAI ENHANCED PROBATION	0.00	600.00
	CAMDEN SCP	5,000.00	5,000.00
	CAMDEN VIDEO COURT PROGRAM	0.00	14,203.39
	COMPREHENSIVE ENFORCMNT	169,822.37	911,312.99
	COUNTY CORR INFO SYS	30,156.00	163,860.65
	COURT TECHNOLOGY FUND	960,336.00	5,306,088.00
	ELECT ACCESS TO CT RECORD	220,234.84	1,025,983.25
	ETHIC FINANCIAL COMMITTEE	0.00	1,622,731.77
	FORECLOSURE	315,319.20	315,319.20
	HIGH RISK CASE MGMT	10,893.68	10,893.68
	HUDSON MULTI-DISCIPLINE TEAM	12,776.73	12,776.73
	MANDATORY CONTINUING LEGAL ED	0.00	77,626.03
	MIDD COURTHOUSE ARTWORK	0.00	3,000.00
	MUNI CT ADMIN CERT BOARD	550.00	4,000.00
	NJ LAWYERS' CLIENT PROTECTION	0.00	486,731.50
	OCEAN JDAI INNOVATIONS	0.00	7,700.00
	PARENTS EDUCATION FUND	29,700.00	158,875.00
	PHASE OUT-JUV JUST PARTNERSHIP	0.00	32,096.00
	POP/PMT	2,715.00	2,715.00
	STATEWIDE CIVIL MAILERS	237,993.00	1,210,811.00
	SUPERIOR COURT TRUST FUND	0.00	160,478.98
	Sum:	3,942,894.81	22,136,938.90
JUVENILE JUSTICE COMMISSION	ATL CO DETENTION CRT	0.00	571,345.34
	EYEGLASS PROGRAM	0.00	34,970.00
	JUVENILE DETENTION ALTERNATIVE	0.00	234,311.00
	LAB FEES - PAROLE/JJ REV	-12.00	0.00
	MDED-DR-PAROLE/JJ REVENUE	-419.00	0.00

	PROGRAM OPERATIONS SUPP	0.00	17,876,899.00
	Sum:	-431.00	18,717,525.34
LABOR	NJ BUILD	1,085,056.86	2,829,948.35
	SECOND INJURY FUND	0.00	326,904.74
	SPEC COMPENSATION FUND	-4,872,849.02	29,809,314.56
	UNINSURED EMP FD FINES	13,625.00	115,456.77
	UNINSURED EMPLOYERS	68,617.69	870,561.57
	Sum:	-3,705,549.47	33,952,185.99
LAW AND PUBLIC SAFETY	ALCOHOLIC BEVERAGE ASSESSMENTS	125,986.14	881,405.37
	ALCOHOLIC BEVERAGE LICENSES	906,594.10	7,233,514.12
	ALCOHOLIC BEVERAGE OTHER	0.00	38,461.50
	ATHLETIC CONTROL CLEAR	44,125.00	124,235.00
	AUTHORITIES INDIRECT COST	1,328,365.50	1,515,866.00
	BACKSTRETCH CHARITY DAY	8,526.53	73,749.37
	BLOOD & CHEMICAL TESTING	0.00	6,241.46
	COMMISSIONS AWARD PROGRAM	195,655.47	1,048,980.41
	COMPULSIVE GAMBLING ASSESSMENT	0.00	0.00
	DCJ ACADEMY	14,400.00	73,810.00
	DDEF ADMIN REIMB	0.00	57,260.08
	DELAWARE RIVER TOLL BRIDGE COM	26,695.20	65,133.60
	DISABLED CHARITY RACE DAY	1,585.33	31,894.48
	FBI MITOCHONORIAL DNA TESTING	0.00	271,955.15
	FINES - MISC SETTLEMENTS	0.00	5,059.75
	FINGERPRINT FEES	-80,678.69	17,644.35
	FORFEITED PROPERTY	350,000.00	1,015,000.00
	INVESTIGATIVE UNIT	828.00	14,072.00
	LAW ENF OFF TR & EQ FND	44,695.85	235,335.23
	L&PS - INSURANCE FRAUD	0.00	2,977,611.84
	MEDICAL EXAMINER SERVICES	44,170.00	1,938,339.00
	MEDICAL MALPRACTICE INS ASSIST	862.50	4,928.54
	MOTOR VEHICLE SNOW & ICE REMOV	2,895.50	7,541.50
	NJ DNA FORENSIC LAB FUND	605,064.75	3,294,455.10
	NJ EXPRESSWAY AUTHORITY	0.00	917,460.23
	NJ PARKWAY AUTHORITY	1,852,249.70	1,877,490.67
	NJ TURNPIKE AUTHORITY	3,851,983.96	3,851,241.96
	NORTHEAST-RCRA	19,702.08	74,508.08
	PEDESTRIAN SAFETY ENFORCEMENT	30,632.50	170,898.50
	RACING LICENSE FEES	0.00	-172.05
	SAFE AND SECURE PROGRAM	520,927.11	2,753,793.95
	SECURITY OFFICER REGISTRATION	148,807.00	1,038,881.20
	SEX CRIME VICTIM TREATMENT FD	6,295.59	20,022.33
	SEXUAL ASSAULT NURSE EXAMINER	2,346.13	15,243.90
	STATE ATHLETIC CONTROL	38,650.95	251,289.41
	STATE FORENSIC LABORATORI	73,789.37	388,219.94
	TELEMARKETING FEES	9,100.00	415,950.00
	UNCSHED PARI-MUTUAL TICKETS	0.00	650.49
	Sum:	10,174,255.57	32,707,972.46
MILITARY AND VETERANS AFFAIRS	ENERGY PROGRAM RECEIPTS	88,440.00	170,662.00
	NATL GUARD SUMMER YOUTH CAMP	0.00	0.60
	NJ VET HAVEN SUPPORT-CHECK OFF	0.00	6,571.22
	TRANSITIONAL HOUSING	2,150.00	5,700.00
	YTH CHAL - DONATIONS	0.00	1,000.00
	Sum:	90,590.00	183,933.82
MOTOR VEHICLE COMMISSION	ANIMAL WELFARE LICENSE	834.24	5,935.27
	BATTLESHIP NJ LICENSE	451.88	2,945.91
	BAYMENS MUSEUM PLATE	129.69	883.46
	CAIR ADMINISTRATION FEES	450.00	600.00
	CONQUER CANCER PLATE	1,442.54	9,254.85

	DEBORAH HEART & LUNG PLATES	-135.55	668.08
	HISTORIC PRESERVATION	199.64	799.35
	IN-TERMINAL SCHOOL BUS	116,400.00	626,075.00
	LAW ENFORCEMENT OFFICER PLATE	4,493.51	30,021.14
	LIBERTY STATE PARK	293.96	1,883.24
	MEADOWLANDS CONSERVATION PLATE	23.27	1,334.25
	MLB LICENSE PLATES	1,015.99	7,831.47
	MOTORBUS REGULATION	51,190.00	352,740.00
	MOTORCYCLE EDUCATION FUND	28,530.00	215,700.00
	NASCAR LICENSE PLATES	271.59	1,164.26
	NBA LICENSE PLATES	65.07	304.35
	NFL LICENSE PLATES	1,046.64	7,086.82
	NHL LICENSE PLATES	889.29	5,295.90
	NJ EMSHR PROGRAM FUND	1,773,651.00	13,098,922.00
	NJMVS NEW REVENUE	4,268,636.79	29,760,922.42
	OLYMPIC LICENSE PLATE	211.43	1,153.05
	OMNIBUS SAFETY ENFORCEMENT	4,168.50	19,682.50
	ORGAN DONOR LICENSE PLATE	293.96	1,966.56
	PINELANDS PRESERVATION	271.17	1,390.43
	SHADE TREE PLATE	295.46	1,816.21
	SHORE PROTECTION LICENSE	2,363.68	17,875.33
	STANDARD DATA FILE PROGRAM	73,668.80	464,605.30
	TRUCK REGISTRATION FEE	1,120,127.68	6,562,469.10
	UNITED WE STAND LICENSE PLATE	9,411.00	73,234.00
	WILDLIFE CONSERVATION	651.88	4,180.02
	Sum:	7,461,343.11	51,278,740.27
NEW JERSEY TRANSIT CORPORATION	NJTA-NJTO	14,500,000.00	29,000,000.00
	Sum:	14,500,000.00	29,000,000.00
OFFICE OF ADMINISTRATIVE LAW	JUDICIAL HEARINGS	205,392.50	757,905.00
	LICENSING FEES	0.00	288,000.00
	ROYALTIES	0.00	163,505.21
	Sum:	205,392.50	1,209,410.21
PUBLIC BROADCASTING AUTHORITY	RECEIPTS FROM TOWER LEASE	2,700.91	138,816.52
	Sum:	2,700.91	138,816.52
STATE	AMERICORP-DONATIONS ACCT	44,489.91	44,489.91
	AMERICORPS VISTA - COST SHARE	0.00	12,660.00
	CONFERENCE FEES HIST COMM	1,165.00	7,730.00
	MOTION PICTURE COMMISSION	0.00	90.00
	MUSEUM DONATIONS	180.00	1,847.00
	MUSEUM SERVICES	9,994.00	52,624.00
	SECRETARY OF STATE FEES	580.00	1,605.00
	SOS-DONATION ACCOUNT	0.00	9,874.10
	VETERANS MEMORIAL ART CENTER	3,260.00	92,490.68
	VMAC BOX OFFICE/TICKETS	28,906.33	48,647.27
	WAR MEMORIAL FUND	0.00	-708.00
	Sum:	88,575.24	271,349.96
TRANSPORTATION	AERONAUTICS FEES	9,920.00	36,610.00
	AWC00013-00 NJ AMERICAN WATER	0.00	34,075.20
	CRP00398-00 RENAISSANCE GREEN	0.00	24,675.77
	CRP0043900 AUDUBON VENT	0.00	27,486.69
	CRP0045100 WRNERLAMBERT	0.00	95,551.00
	CRP0045600 RVRDLECRSSNG	0.00	448.36
	CRP00488-00 STANBERY HAMILTON	12,000.00	12,000.00
	CRP00502-00 ROUTE 15 PROPRTIE	0.00	70,740.00
	CRP0051400 DAN-D INC	0.00	9,553.35
	CRP00529-00 QUICK CHEK CORP	0.00	72,500.00
	CRP00531-00 BAPS MERCER LLC	0.00	151,000.00

		ELECTRICAL AGREEMENTS-CSA	4,625.00	70,831.08
		GREENWOOD LAKE AIRPORT	0.00	24,211.88
		HIGHWAY SAFETY FUND	389,964.50	1,661,459.93
		MIS0021800 SO JRSY ARPT	4,837.70	46,996.64
		MIS0024100 RENAM SIGNAGE	0.00	566.56
		MIS00243-00 NJ MOTOR VEH COMM	0.00	861,422.00
		NJ PILOT COMMISSIONERS	30,997.73	168,065.39
		NJT0018000 NJ TRANSIT	0.00	12,600.00
		PSG00032-00 PUBLIC SERVICE E&G	1,096,994.95	1,096,994.95
		TPK00041-00 NJ TURNPIKE AUTHOR	0.00	78,900,000.00
		TPK00042-00 NJ TURNPIKE AUTHOR	18,400,000.00	36,800,000.00
		WIRELESS COMMUNICATION	0.00	1,197,019.94
		Sum:	19,949,339.88	121,374,808.74
TREASURY		ADMISSIONS SURCHARGE	0.00	20,204.36
		CBT-ENERGY	50,000.00	827,920.00
		CRDA \$1 FROM ROOM FEE	0.00	0.00
		DDD COMMUNITY PLACEMENT	0.00	8,719,838.46
		DED CIGARETTE TAX REV	15,699,455.77	81,066,988.27
		DRUG ABUSE EDUCATION FUND	59,843.97	344,232.66
		ECONOMIC RECOVERY FUND	0.00	10,802,813.75
		INDIRECT COST RECOVERY	331,543.50	2,860,664.07
		JAMES HOWARD MARINE SCI LAB	247,858.41	1,449,732.36
		LEASING OF TOWER SPACE	186,670.40	-746,151.38
		MANAGEMENT OF STATE INVESTMENT	6,122,796.64	6,124,756.64
		MILLVILLE SPORTS/ENTERTAINMENT	0.00	18,952.75
		NEW HOME OWNERS WARRANTY	0.00	41,356.95
		NJ HMEOWNER-ALL OTH WARRANTIES	2,325.00	19,525.00
		PENSIONS AND BENEFITS	21,610,384.27	21,610,384.27
		PUBLIC BROADCASTING SERV	542,065.00	-1,207,935.00
		RATE COUNSEL INSURANCE	0.00	16,137.50
		REAL PROPERTY MANAGEMENT	0.00	120,748.89
		RES WARR CORP PRG	0.00	18,039.05
		SALES-ENERGY	16,346,660.82	92,922,842.12
		SMALL BUSINESS REGISTRATION	10,300.00	75,725.00
		SUPPORT OF PUBLIC BROADCASTING	1,000,000.00	1,000,000.00
		TAX COLLECTIONS & ADM	0.00	0.00
		VEHICLE RENTAL SURCHARGE	1,672.75	6,174,958.50
		Sum:	62,211,576.53	232,281,734.22
SPECIAL TRANSPORTATION FUND	TRANSPORTATION	NON FED AID TRANS PRO	67,195,936.00	97,083,631.00
		NON-FEDERAL HW PROJECTS	166,143,983.00	38,023,573.00
		ROW PROCEEDS SALE LEASE	29,935.00	40,537.50
		ST TRANS TRUST FUND-PTP	204,660,081.00	349,443,973.00
		YEAR END CSA A/R	0.00	-838,766.00
		Sum:	438,029,935.00	483,752,948.50
TRUST FUND	LAW AND PUBLIC SAFETY	RACING LICENSE FEES	18,244.12	117,655.86
		UNCSHED PARI-MUTUAL TICKETS	7,793.66	106,519.30
		Sum:	26,037.78	224,175.16
		Sum:	588,975,624.04	1,325,512,789.79

OTHER FINANCING SOURCES

State Fund	Agency	Source Of Revenue	Monthly Revenue	YTD Revenue
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GENERAL FUND	CAPITAL CITY REDEVELOPMENT CORPORATION	TRANSFER FROM OTHER FUNDS	0.00	297,100.00
		Sum:	0.00	297,100.00
BOND FUND	COMMUNITY AFFAIRS	HISTORIC PRESERVAT REV LOAN FD	0.00	399.30
		HOUSING ASSISTANCE FD	0.00	0.00
		MORTGAGE ASSISTANCE FD	0.00	0.00
		UNSAFE BUILDINGS DEMOLITION FD	0.00	4,233.04
		Sum:	0.00	4,632.34
	ENVIRONMENTAL PROTECTION	89 NEW JERSEY GREEN TRUST FD	49,537.81	255,861.12
		92 DAM RESTORATION & CLEAN WAT	6,333.65	55,080.60
		92 NJ GREEN TRUST FD	45,105.56	192,231.58
		DAM, LAKE, STRM REVOLVING LOAN	35,920.43	162,610.96
		GREEN TRUST FD	66,477.95	355,602.70
		HAZARDOUS DISCHARGE FD OF 1986	6,755.52	91,505.15
		HAZARDOUS DIS SITE CLEANUP FD	361,731.57	24,961,117.83
		LAKE RESTORATION FUND	0.00	7,314.11
		NJ COASTAL BLUE ACRES TR FD	0.00	6,523.65
		NJ GREEN TRUST FUND - 95	64,902.35	439,419.71
		PINELANDS INFRASTRUCTURE TR FD	0.00	16,686.59
		REMEDIATION GUARANTEE FUND	87,360.24	1,987,306.12
		WASTEWATER TREATMENT FD	1,036,843.00	10,652,725.00
		WATER SUPPLY FD	6,429.34	105,518.55
		Sum:	1,767,397.42	39,289,503.67
TRUST FUND	AGRICULTURE	GARDEN STATE FRMLND PRES FND	0.00	1,277.50
		Sum:	0.00	1,277.50
	BANKING AND INSURANCE	HEALTH CARE SUBSIDY FUND	27,596,485.00	55,651,970.00
		Sum:	27,596,485.00	55,651,970.00
	BOARD OF PUBLIC UTILITIES	CLEAN ENERGY FUND	21,506,799.96	111,137,489.04
		UNIVERSAL SERVICES FUND	1,480,209.04	25,220,130.72
		Sum:	22,987,009.00	136,357,619.76
	COMMUNITY AFFAIRS	LEAD HAZARD CONTROL ASSISTANCE	145,960.00	678,146.20
		NEW HOME WARRANTY SECURITY FD	265,599.52	1,383,935.80
		VOLUNTEER EMER SVS ORG LOAN FD	759.96	12,371.52
		Sum:	412,319.48	2,074,453.52
	ENVIRONMENTAL PROTECTION	CLEAN WATER STATE REVOLVING FD	680,366.00	9,501,001.00
		DRINKING WATER REV FUND	367,079.00	8,809,412.00
		GLOBAL WARMING SOLUTIONS FUND	6,360,360.30	8,213,357.88
		GRDN STATE GREEN ACRES TRUST	67,883.56	441,348.83
		Sum:	7,475,688.86	26,965,119.71
	HEALTH	EMERGENCY MED TECH TRAINING FD	167,394.00	875,044.00
		HEALTH CARE SUBSIDY FUND	13,040,722.61	67,021,125.09
		Sum:	13,208,116.61	67,896,169.09
	HUMAN SERVICES	ALCOHOL ED REHAB & ENFORCE FD	136,400.00	931,000.00
		Sum:	136,400.00	931,000.00
	LABOR	CATASTR ILL IN CHILD RELIEF FD	167,000.00	7,423,315.00
		POLLUTION PREVENTION FD	68,000.00	1,294,500.00
		ST DISABILITY BENEFIT FD	0.00	132,114,680.14
		SUPPLEMENTAL WORKFORCE BASIC	-8,052,327.20	2,536,631.80
		UC INTEREST REPAYMENT FUND	2,691,000.00	44,299,465.00
		UNEMPLOYMENT COMP AUX FD	1,086,000.00	8,877,000.00
		UNEMPLOYMENT COMPENSATION FD	525,664,735.57	4,285,903,466.10
		WORKER & COMM RIGHT TO KNOW FD	144,000.00	3,159,500.00

	WORKFORCE DEV PARTNERSHIP FD	-28,318,379.60	9,499,333.40
	Sum:	493,450,028.77	4,495,107,891.44
LAW AND PUBLIC SAFETY	BODY ARMOR REPLACEMENT FUND	303,433.70	2,020,849.52
	CASINO SIMULCASTING FUND	33,413.38	151,879.40
	CASINO SIMULCASTING SPECIAL FD	291,689.31	1,687,169.39
	HORSE RACING INJURY COMP FUND	226,425.92	1,545,614.56
	NJ RACING INDUSTRY SPECIAL FD	1,730,641.54	6,946,635.53
	Sum:	2,585,603.85	12,352,148.40
MILITARY AND VETERANS AFFAIRS	KOREAN VETERAN'S MEMORIAL FD	-4,725.89	0.00
	Sum:	-4,725.89	0.00
MOTOR VEHICLE COMMISSION	DMV SURCHARGE FUND	10,497,917.92	65,023,337.14
	Sum:	10,497,917.92	65,023,337.14
STATE	NEW JERSEY CULTURAL TRUST	0.00	500,000.00
	Sum:	0.00	500,000.00
TREASURY	AC CASINO PARKING FUND	2,147,172.00	10,676,722.00
	ALCOHOL ED REHAB & ENFORCE FD	0.00	3,666,666.66
	ATLANTIC CITY PROJECT/ROOM FND	4,165,160.00	10,677,670.00
	ATLANTIC CITY TOURISM PROMO FD	880,771.99	3,495,144.69
	CATASTR ILL IN CHILD RELIEF FD	0.00	100.00
	CLEAN COMMUNITIES ACCOUNT FD	145,899.77	323,320.80
	CLEAN WATER STATE REVOLVING FD	0.00	2,538,612.83
	DRINKING WATER REV FUND	0.00	349,294.41
	HEALTH CARE SUBSIDY FUND	0.00	7,333,333.32
	INSURANCE ANNUITY TRUST FD	500.00	3,000.00
	LUXURY TAX FD	2,564,062.30	12,545,017.97
	MUNICIPAL LANDFILL CLOSURE FD	0.00	3,396,078.21
	NEW JERSEY CULTURAL TRUST	18,736.84	117,686.04
	NJ SPILL COMPENSATION FD	2,287,776.22	13,063,746.89
	SAFE DRINKING WATER FD	78,034.66	1,484,184.45
	SANITARY LANDFILL FAC CONT FD	157,209.33	873,786.72
	STATE LOTTERY FD	132,477,819.17	652,450,126.03
	STATE-OWNED REAL PROPERTY FUND	36,000.00	1,715,634.00
	STATE RECYCLING FD	38,661.79	6,551,397.48
	TOURISM IMPROV DEVEL DIST ACT	290,903.94	3,797,478.69
	UMD-NJ SELF INSURANCE FD	2,000,000.00	8,871,000.00
	UNCLAIMED CHILD SUPPORT TRUST	0.00	157,921.01
	UNCLAIMED COUNTY DEPOSIT TR FD	19,846.81	249,623.81
	UNCLAIMED PERSONAL PROP TR FD	5,000,422.43	169,869,843.74
	UNCLAIMED UTILITY DEPOSITS	457.60	1,782.70
	VIETNAM VETERAN'S MEMORIAL FD	0.00	71,659.13
	Sum:	152,309,434.85	914,280,831.58
URBAN ENTERPRISE ZONE - UEZ	ENTERPRISE ZONE ASSISTANCE FD	5,252,953.08	31,513,087.59
	Sum:	5,252,953.08	31,513,087.59
	Sum:	737,674,628.95	5,848,246,141.74
		4,756,872,274.31	23,921,051,216.50